

FILE COPY

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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SUSAN TEEMAN,

Plaintiff,

— against —

DAVID YOSHIDA,

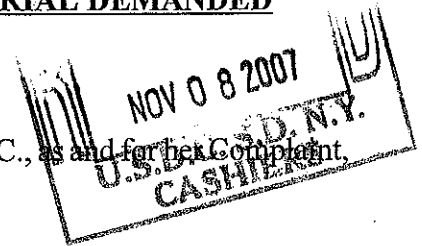
Defendant.

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Case No. **07 CIV 9902**

COMPLAINT

JURY TRIAL DEMANDED



Plaintiff SUSAN TEEMAN, by her attorneys, Judd Burstein, P.C., as and for her Complaint,
alleges as follows:

JURISDICTION AND VENUE

1. This Court has subject matter jurisdiction pursuant to 28 U.S.C. § 1332, in that this is a civil action between citizens of different States where the amount in controversy exceeds \$75,000.

2. Venue lies in this District pursuant to 28 U.S.C. § 1391(b)(2).

THE PARTIES

3. Plaintiff Susan Teeman ("Plaintiff") is a citizen of the State of New York. Plaintiff and Marybeth Gilmartin ("MBG") are each 50% shareholders in Teeman Perley Gilmartin, Inc. ("TPG").

4. On information and belief, Defendant David Yoshida ("Yoshida") is a citizen of the State of Massachusetts. This Court has personal jurisdiction over Yoshida pursuant to New York CPLR § 302(a)(1) in that, *inter alia*, Yoshida prepared New York State tax returns for Plaintiff, who resides only in New York, and TPG, which is a corporation duly organized under the laws of the State of New York, with a principal place of business in New York, New York.

AS AND FOR A FIRST CAUSE OF ACTION

5. From at least April of 2006 to date, Yoshida has served as the accountant for TPG, MBG and Plaintiff. During this period of time, MBG and Amy Archer ("Archer"), an employee of TPG responsible for supervising and maintaining TPG's financial transactions and bookkeeping, were engaged in a scheme to defraud Plaintiff, TPG and United States and New York State taxing authorities. The details of that scheme are set forth in Exhibit A (a companion Amended Complaint against MBG and Archer served contemporaneously with the filing of this Complaint), and is incorporated by reference herein.

6. On information and belief, Yoshida, by reason of his position as an accountant for TPG, MBG and Plaintiff, knew of that fraud, which also constituted a breach of fiduciary duty owed by MBG and Archer to TPG. Yoshida knowingly participated in and furthered MBG and Archer's breaches of fiduciary duty (as set forth in Exhibit A hereto) by preparing fraudulent 2005 and 2006 tax returns for TPG, and by altering the books and records of TPG as alleged in Paragraph 15 of Exhibit A hereto.

7. No demand to commence this action directly against MBG and Archer has been made upon TPG's Board of Directors. Such demand would be futile in that MBG is one of only two Directors of TPG.

8. By reason thereof, TPG has been damaged in an amount to be determined at trial, but in no event less than \$75,000.

9. In addition, because Defendant's conduct was wanton, willful and malicious, punitive damages in the amount of no less than \$3,000,000 should be awarded.

WHEREFORE, Plaintiff demands judgment as follows:

- A. Damages awarded against Yoshida in an amount to be determined at trial, but in no event less than \$75,000, plus punitive damages believed to exceed \$3,000,000.
- B. Such other and further relief as this Court deems just and proper.

Dated: New York, New York
November 8, 2007

Yours, etc.,

JUDD BURSTEIN, P.C.

By: 

Alexander M. Levy (AL-2351)
1790 Broadway, Suite 1501
New York, New York 10019
(212) 974-2400
Attorneys for Plaintiff

EXHIBIT A

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

SUSAN TEEMAN, individually, and as a
shareholder on behalf of Teeman Perley Gilmartin,
Inc.,

Case No: 07-CV-9676

Plaintiff,

– against –

MARYBETH GILMARTIN and AMY ARCHER,

Defendants.

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AMENDED COMPLAINT

JURY TRIAL DEMANDED

Plaintiff SUSAN TEEMAN, individually, and as a shareholder on behalf of Teeman Perley Gilmartin, Inc., by her attorneys, Judd Burstein, P.C., as and for her Amended Complaint, alleges as follows:

JURISDICTION AND VENUE

1. This Court has subject matter jurisdiction pursuant to 18 U.S.C. § 1964 and principles of pendent jurisdiction.
2. Venue lies in this District pursuant to 28 U.S.C. § 1391(b)(2) and 18 U.S.C. § 1965(a).

THE PARTIES

3. Plaintiff Susan Teeman ("Plaintiff") is a citizen of the State of New York. She is a 50% shareholder in nominal Plaintiff Teeman Perley Gilmartin, Inc. ("TPG").
4. TPG is a corporation duly organized under the laws of the State of New York, with a principal place of business in New York, New York. It is engaged in the executive placement business.

5. On information and belief, Defendant Marybeth Gilmartin ("MBG") is a citizen of the State of Connecticut. She is the other 50% shareholder in TPG.

6. On information and belief, Defendant Amy Archer ("Archer") is a citizen of the State of New York. She is an employee of TPG, and is responsible for supervising and maintaining TPG's financial transactions and bookkeeping. On information and belief, the source of which is the fact that she is an employee of TPG who works under the direct supervision of MBG, all misconduct by Archer as alleged in this Amended Complaint was at the direction of MBG.

ALLEGATIONS COMMON TO ALL CLAIMS FOR RELIEF

7. Commencing in January of 2003, and continuing until at least October 30, 2007, MBG and Archer (collectively "Defendants") engaged in a scheme to defraud Plaintiff, TPG, as well as federal and state taxing authorities, by looting TPG through the use of TPG funds to pay MBG's personal, non-business related expenses. Thereafter, Archer, at MBG's direction, provided accountings to TPG's accountant which falsely listed these personal expenses as legitimate business expenses of TPG. TPG's accountant then filed United States and New York State tax returns which MBG and Archer knew were fraudulent. On information and belief, MBG and Archer then used a stamp of Plaintiff's signature when submitting the tax returns to the Internal Revenue Service and the New York State taxing authorities. Finally, in October of 2007, on information and belief, MBG and Archer directed David Yoshida ("Yoshida"), an accountant who is a defendant in a companion case, to alter the books and records of TPG so as to fraudulently reduce the amount of monies due to Plaintiff in repayment of loans she made to TPG.

8. As of January 1, 2003, Plaintiff, although capable of performing as both the President and/or Secretary, as well as a Director of TPG, ceded complete control of TPG's day-to-day affairs, including control of all of TPG's financial affairs, to MBG.

9. Thereafter, MBG commenced looting TPG, as noted above, through the use of TPG funds to pay her personal, non-business related expenses. Archer aided and abetted this fraud by actually paying MBG's expenses and/or falsely categorizing those personal expenses as legitimate business expenses in TPG's books and records. This fraud was hidden from Plaintiff.

10. Annexed hereto as Exhibit A, and incorporated by reference herein, is a detailed listing of some of those personal expenses paid by Archer in furtherance of the fraud, the date of the payment, and the payee. On information and belief, all of these payments – other than some of the payments made directly to MBG – were transmitted to the payees through the United States mail or by overnight delivery service.

11. On information and belief, the sources of which include the fact that these expenses are so obviously non-business related, both MBG and Archer knew that the payments were falsely categorized as business expenses and intended that the books and records of TPG falsely characterize them as such.

12. On or about April 18, 2006, TPG electronically filed 2005 United States and New York State tax returns – either by mail or by a wire transmission – which falsely listed the expenditures set forth in Exhibit A hereto as legitimate business expenses. These submissions were intended to defraud United States and New York State taxing authorities. These returns were based upon accountings provided by Archer, at MBG's direction, to Yoshida.

13. On or about April 23, 2007, TPG electronically filed 2006 United States and New York State tax returns – either by mail or by a wire transmission – which falsely listed the expenditures set forth in Exhibit A hereto as legitimate business expenses. These submissions were intended to defraud United States and New York State taxing authorities. These returns were based upon accountings provided by Archer, at MBG's direction, to Yoshida.

14. On information and belief, MBG and Archer fraudulently used a stamp of Plaintiff's signature when submitting the 2005 and 2006 fraudulent tax returns to the Internal Revenue Service and the New York State taxing authorities. The source of this information and belief includes the facts that (a) Plaintiff has no recollection of signing TPG's tax returns, (b) as late as September 30, 2007, after Plaintiff had been frozen out of TPG by MBG, all of TPG's checks bore the stamped signature of Plaintiff, and (c) on or about October 30, 2007, Yoshida told Paul Vasil ("Vasil"), an accountant retained by counsel for MBG and TPG, that he believed that Plaintiff had signed TPG's tax returns.

15. During the month of October 2007, MBG and Plaintiff were negotiating an agreement pursuant to which, *inter alia*, Plaintiff would surrender her shares in TPG and TPG would at the same time repay all loans previously made by Plaintiff to TPG. On or about October 17, 2007, Archer, at MBG's direction, sent an e-mail to Defendants' counsel (then forwarded by e-mail to Plaintiff's counsel) in which she represented to Plaintiff that TPG's books and records reflected \$492,240 in loans made to TPG by Plaintiff in 2001 through 2003. Thereafter, sometime between October 17 and October 30, 2007, MBG and Archer, on information and belief, directed Yoshida to fraudulently alter the books and records of TPG to falsely reflect that \$50,000 of those loans had been repaid to Plaintiff. The source of this information and belief is a November 7, 2007 e-mail

from Vasil to counsel to TPG and MBG (and then forwarded by Defendants' counsel by e-mail to counsel for Plaintiff) in which Vasil reported that Yoshida claimed that he had altered the books and records of TPG because Archer had directed him to do so.

FIRST CLAIM FOR RELIEF

16. Plaintiff repeats and realleges the allegations contained in all preceding Paragraphs as if fully and completely set forth herein.

17. TPG is a racketeering enterprise as that term is defined by 18 U.S.C. § 1961(4). In that TPG maintains offices in at least New York, Connecticut, and London, England, and also provides services to clients located outside of the State of New York, the affairs of TPG affect interstate and foreign commerce.

18. MBG, by reason of her control of the day-to-day affairs of TPG, controls and operates TPG.

19. Archer, by reason of her role as the bookkeeper and as the person who prepares the checks at TPG, participated in the operation of TPG.

20. From 2003 to date, MBG and Archer knowingly and intentionally participated in the schemes to defraud that are alleged above in Paragraphs 7-15. In furtherance of those schemes, Defendants caused at least the following mail and wire communications to be made in violation of 18 U.S.C. §§ 1341 and 1343:

- a. The mailing or overnight delivery of the checks (other than those paid directly to MBG) listed in Exhibit A and incorporated by reference herein;
- b. The electronic filings of TPG's 2005 and 2006 tax returns;

- c. Numerous telephone calls between Archer in New York and MBG in Connecticut, Massachusetts and London, England;
- d. Numerous telephone calls between Archer in New York and Yoshida in Massachusetts;
- e. The mailing, overnight delivery, faxing and/or e-mailing of TPG financial information by Archer in New York to Yoshida in Massachusetts; and
- f. The e-mails referenced in Paragraph 15 above.

21. Each of these communications served to further the schemes to defraud set forth above, although the content of any particular communication may not have been fraudulent. Each wire transmission was a separate violation of 18 U.S.C. § 1343 by Defendants, and each communication sent by mail or overnight delivery was a separate violation of 18 U.S.C. § 1341 by Defendants. As such, each of these statutory violations were separate racketeering activities as that term is defined by 18 U.S.C. § 1961(1).

22. The racketeering acts committed by Defendants were related in that they were all part of the same fraudulent schemes involving TPG. They also had continuity in that they spanned a period of more than four years and, further, would have continued but for this action.

23. As a result thereof, Defendants have engaged in a pattern of racketeering activity as that term is defined by 18 U.S.C. § 1961(5), and participated in TPG through that pattern of racketeering activity.

24. TPG has been injured in its property and business and is entitled to recover three times its actual damages as determined at trial, plus attorneys' fees.

25. No demand to commence this action directly against MBG and Archer has been made upon TPG's Board of Directors. Such demand would be futile in that MBG is one of only two Directors of TPG.

SECOND CLAIM FOR RELIEF

26. Plaintiff repeats and realleges the allegations contained in all preceding Paragraphs as if fully and completely set forth herein.

27. By reason of the foregoing, Defendants herein have violated 18 U.S.C. § 1962(d).

28. TPG has been injured in its property and business and is entitled to recover three times its actual damages as determined at trial plus attorneys' fees.

29. No demand to commence this action directly against MBG and Archer has been made upon the Board of Directors. Such demand would be futile in that MBG is one of only two Directors of TPG.

THIRD CLAIM FOR RELIEF

30. Plaintiff repeats and realleges the allegations contained in all preceding Paragraphs as if fully and completely set forth herein.

31. By reason thereof, MBG and Archer have each breached their fiduciary obligations to TPG, and TPG has been damaged thereby in an amount to be determined at trial. Further, pursuant to, *inter alia*, *Phansalkar v. Andersen Weinroth & Co., L.P.*, 344 F.3d 184 (2d Cir. 2003), all of MBG's and Archer's compensation received from TPG after their first breach of fiduciary duty should be forfeited.

32. In addition, because Defendants' conduct was wanton, willful and malicious, punitive damages in the amount of no less than \$3,000,000 should be awarded.

FOURTH CLAIM FOR RELIEF

33. In addition to her duties for TPG, Archer also performed personal services for Plaintiff, such as arranging for Plaintiff's home insurance. As such, she owed a fiduciary duty to Plaintiff.

34. On information and belief, Archer breached her fiduciary duty to Plaintiff by engaging in self-interested transactions, including arranging for Plaintiff to purchase excessively expensive home insurance for which her brother was the broker, and aiding MBG in her efforts to defraud Plaintiff.

35. On information and belief, MBG knowingly participated in that breach.

36. By reason thereof, Plaintiff has been damaged thereby in an amount to be determined at trial.

37. In addition, because Defendants' conduct was wanton, willful and malicious, punitive damages in the amount of no less than \$3,000,000 should be awarded.

FIFTH CLAIM FOR RELIEF

38. Plaintiff repeats and realleges the allegations contained in all preceding Paragraphs as if fully and completely set forth herein.

39. By reason of the foregoing, Defendants have been unjustly enriched at the expense of TPG and Plaintiff.

40. By reason of this unjust enrichment, Defendants must be required to pay TPG and Plaintiff amounts to be determined at trial.

WHEREFORE, Plaintiff demands judgment as follows:

A. On Plaintiff's First and Second Claims for Relief, damages awarded against Defendants and in favor of TPG in an amount to be determined at trial, and then trebled, plus reasonable attorneys' fees.

B. On Plaintiff's Third Claim for Relief, damages in favor of TPG against Defendants in an amount to be determined at trial, including forfeiture of Defendants' compensation, plus punitive damages believed to exceed \$3,000,000.

C. On Plaintiff's Fourth Claim for Relief, damages in favor of Plaintiff against Defendants in an amount to be determined at trial, plus punitive damages believed to exceed \$3,000,000.

D. On Plaintiff's Fifth Claim for Relief, disgorgement to TPG and Plaintiff of monies by which Defendants have been unjustly enriched.

E. Such other and further relief as this Court deems just and proper.

Dated: New York, New York
November 8, 2007

Yours, etc.,

JUDD BURSTEIN, P.C.

By:

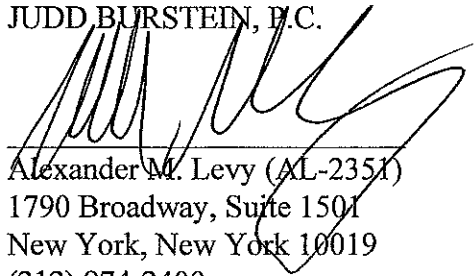

Alexander M. Levy (AL-2351)
1790 Broadway, Suite 1501
New York, New York 10019
(212) 974-2400
Attorneys for Plaintiff

EXHIBIT A

MBG Year 2003 Personal Charges**Corporate AMEX**

6/20/03	Borja	1,717.00	
6/25/03	Zecca mirror	405.94	
7/14/03	Summer House membership	3,600.00	
7/14/03	American Ireland Fund	1,000.00	
7/25/03	Summer House membership	111.35	
7/28/03	Nantucket Land Council	500.00	
8/5/03	Boarding House	138.50	
		7,472.79	7,472.79

Date	Name	Memo	Amount	
11/18/02	Crosslands	11/5,9,6,9,10	130.56	
12/9/02	Crosslands	11/26,25,19,19,30,26,25,29,25	159.12	
12/16/02	Crosslands	12/3,5,4,5,3	167.79	
12/23/02	Crosslands	12/9,10,11	140.76	
2/24/03	Crosslands	12/10,11	831.81	
			1,430.04	1,430.04

Date	Name	Memo	Amount	
2/11/03	Cash	2/3 - 6	416.50	
2/28/03	Hesham F. Elkarany	2/16 - 28	161.50	
2/28/03	Hesham F. Elkarany	2/28 - 3/7	197.00	
4/1/03	Hesham F. Elkarany	3/21 - 28	315.00	
4/7/03	Hesham F. Elkarany	3/31 - 4/11	232.00	
4/15/03	Hesham F. Elkarany	4/9 - 4/15	328.00	
3/28/03	Hesham F. Elkarany	4/14 - 4/17	264.50	
5/2/03	Hesham F. Elkarany	4/28 - 5/2	494.00	
5/6/03	Hesham F. Elkarany	5/2	150.00	
5/15 + 20	Hesham F. Elkarany	5/9 - 5/18	386.00	
5/27/03	Hesham F. Elkarany	5/19 - 5/23	279.50	
5/30/03	Hesham F. Elkarany	5/27 - 5/30	239.00	
6/9/03	Hesham F. Elkarany	5/30 - 6/6	290.00	
6/13/03	Hesham F. Elkarany	6/8 - 6/13	738.00	
6/20/03	Hesham	6/13	181.00	
6/30/03	Hesham	6/23	596.00	
			5,268.00	5,268.00

14,170.83

DECEMBER

12/10	Cash	Cash	1015 Petty Cash	500.00
12/23	ATM	Cash	1015 Petty Cash	300.00
12/9	Charge	The Papery	6180 Printing	14.79
12/23	8230	Wormser, Kiely, Galef & Jacobs LLP	6157 Legal Fees	2,700.00
12/30	8252	Borja	6115 Promotions	852.00
				<u>4,366.79</u>

53,253.06

EXPENSE REIMBURSEMENTS

6/3 7968 Marybeth Gilmartin

2003 expense reimbursement

1860 Loan Receivable-MBG

19,631.87

OFFICE SPACE RENTS

7/12	Deposit	Taylor Advisors	Rental Income	9,975.00
8/9	Deposit	Taylor Advisors	Rent	3,325.00
9/2	Deposit	Taylor Advisors	Rent	3,325.00
9/9	Deposit	Taylor Advisors	Rent	2,175.00
10/13	Deposit	Taylor Advisors	Rent	5,500.00
11/2	Deposit	Taylor Advisors	Rent	5,500.00
12/6	Deposit	Taylor Advisors	Rent	5,500.00
4/21	Deposit	Highstreet Advisors	Rent	2,650.00
6/2	Deposit	Highstreet Advisors	Rent	2,650.00
6/17	Deposit	Highstreet Advisors	Rent	2,650.00
7/7	Deposit	Highstreet Advisors	Rent	2,650.00
8/26	Deposit	Highstreet Advisors	Rent	2,650.00
				<u>48,550.00</u>

72,884.93

Date	Type	Name	Memo	CC used	QB Account Posted	Amount	Personal	Rents
JANUARY								
1/19	ATM	Cash	MBG 1/15/05		1015 · Petty Cash	400.00		
1/11	ATM	Cash	MBG 1/1/05		1015 · Petty Cash	400.00		
							800.00	
FEBRUARY								
2/21	Credit	Walgreen		MBG	6185 · Office Supplies	(15.36)		
2/20	Charge	Walgreen		MBG	6185 · Office Supplies	112.02		
							96.66	
MARCH								
3/2	ATM	Cash	MBG 2/1 & 2/15		6200 · Employee Reimbursement	800.00		
							800.00	
MAY								
5/19	ATM	Cash	MBG 3/1		1015 Petty Cash	400.00		
5/28	Charge	Ropewalk		MBG	6220 · Meals & Entertainment	100.53		
5/29	Charge	The Boarding House		MBG	6220 · Meals & Entertainment	659.71		
5/29	Charge	Ropewalk		MBG	6220 · Meals & Entertainment	67.23		
5/29	Charge	Eye of the Needle		MBG	6115 · Promotions	100.00		
5/29	Charge	Congdon's		MBG	6185 · Office Supplies	50.93		
5/29	Charge	The Haul-Over, Inc.		MBG	6115 · Promotions	259.75		
5/30	Charge	The Boarding House		MBG	6220 · Meals & Entertainment	157.00		
5/30	Charge	Thataway Cafe		MBG	6220 · Meals & Entertainment	134.32		
							1,929.47	
JULY								
7/3	Charge	The Boarding House		MBG	6220 · Meals & Entertainment	386.00		
7/4	Charge	Diane Johnston		MBG	6115 · Promotions	1,202.75		
7/4	Charge	Summer House		MBG	6220 · Meals & Entertainment	166.00		
7/13	Charge	21 Federal Street		MBG	6220 · Meals & Entertainment	41.00		
							1,795.75	
AUGUST								
8/2	Charge	American Ireland Fund		MBG	6080 · Donations	600.00		
8/6	Charge	Summer House Cottages		MBG	6220 · Meals & Entertainment	343.80		
8/23	Charge	Summer House Cottages		MBG on SST card	6220 · Meals & Entertainment	350.85		
8/23	Charge	The Galley		MBG on SST card	6220 · Meals & Entertainment	208.30		
8/25	Charge	The Boarding House		MBG on SST card	6220 · Meals & Entertainment	209.90		
							1,712.85	
OCTOBER								
10/27	8586	TPG	expense reimbursement		2002- Accounts Payable MBG	17,424.89		
							17,424.89	
NOVEMBER								
11/4	Charge	Waldorf Astoria		SST for MBG	6212 · Hotel	614.59		
11/4	Charge	Waldorf Astoria		SST for MBG	6212 · Hotel	17.06		
11/8	Charge	Baumgartens		MBG on AEA card	6185 · Office Supplies	19.00		
11/13	Charge	Greenwich Orchids		MBG on AEA card	6115 · Promotions	636.00		
							1,286.65	
RENT								
1/11		Taylor Advisors				5,500.00		
2/7		Taylor Advisors				5,500.00		
3/16		Taylor Advisors				5,500.00		
4/1		Taylor Advisors				5,500.00		
5/9		Taylor Advisors				5,500.00		
6/1		Taylor Advisors				5,500.00		
7/1		Taylor Advisors				5,500.00		
8/1		Taylor Advisors				5,500.00		
9/1		Taylor Advisors				5,500.00		
10/1		Taylor Advisors				5,500.00		
11/1		Taylor Advisors				5,500.00		
12/1		Taylor Advisors				5,500.00		
							25,846.27	66,000.00

JANUARY									
Date	Type	Name	Memo	QB Account Posted	Amount	Personal	Rents		
1/13	8889	TPG	expense reimbursement	2002 - Accounts Payable MBG	10,000.00				
1/19	8896	TPG	expense reimbursement	2002 - Accounts Payable MBG	15,000.00				
1/24	check	Sheila Burkert	Bottlenotes party	6080 - Donation	50.00				
						25,050.00			
FEBRUARY									
2/2	8724	TPG	expense reimbursement	2002 - Accounts Payable MBG	10,000.00				
2/15	8729	TPG	expense reimbursement	2002 - Accounts Payable MBG	10,000.00				
2/4	charge	Audubon Gallery	Charleston SC	6170 - Office Expense	2,449.50				
2/25	charge	The Stissing House	Buffalo	6220 - Meals & Entertainment	123.85				
						22,573.35			
MARCH									
3/6	8756	TPG	expense reimbursement	2002 - Accounts Payable MBG	10,000.00				
3/3	charge	Hudson News	Buffalo	6090 - Dues & Subs	13.01				
3/3	charge	Cap It On	Buffalo	6185 - Office Supplies	37.83				
3/3	charge	Table Rock	Buffalo	6185 - Office Supplies	21.20				
3/29	check	Eye on Art	print	6180 - Printing	2,120.00				
3/21	Charge	Beeline Ground Transportation		6215 - Car Service	100.00				
3/27	Charge	Cingular Wireless 4577 E937	cell phone for Lena	6185 - Office Supplies	264.99				
						12,557.03			
APRIL									
4/20	Charge	Barnes and Noble.com		6185 - Office Supplies	50.87				
4/19	Credit	Rinfret Ltd		6165 - Office Equipment	(5,088.00)				
4/14	Charge	Aux Delices		6220 - Meals & Entertainment	21.84				
4/15	Charge	McArdle-MacMillen's Florists		6115 - Promotions	1,180.84				
4/18	Charge	Rinfret Ltd		6170 - Office Expense	5,957.20				
4/19	Charge	Rinfret Ltd		6170 - Office Expense	424.00				
4/20	Charge	Rinfret Ltd		6170 - Office Expense	137.80				
4/21	Charge	McArdle-MacMillen's Florists		6115 - Promotions	39.01				
4/25	Charge	Wendy Gee		6185 - Office Supplies	103.88				
4/26	Charge	Rinfret Ltd		6170 - Office Expense	174.90				
4/28	Charge	Rinfret Ltd		6170 - Office Expense	1,037.74				
						4,040.08			
MAY									
5/1	Charge	Party Paper and Things	Matt's party	6185 - Office Supplies	290.65				
5/1	Charge	The Complete Kitchen		6185 - Office Supplies	151.16				
5/2	8858	Charlotte Barnes Interior Design	decorator	6170 - Office Expense	2,031.53				
5/2	Charge	Home Boutique		6170 - Office Expense	1,311.86				
5/4	Charge	Rinfret Ltd		6170 - Office Expense	397.50				
5/4	Charge	Rinfret Ltd		6170 - Office Expense	42.40				
5/5	8861	Olivia Charney	coffee table book	6185 - Office Supplies	212.00				
5/5	8862	Tri State Parking Inc.	valet parker Matt's birthday	6215 - Car Service	375.00				
5/5	Charge	Asiana Cafe		6220 - Meals & Entertainment	392.15				
5/5	Charge	McArdle-MacMillen's Florists		6115 - Promotions	15.90				
5/5	Charge	McArdle-MacMillen's Florists		6115 - Promotions	476.47				
5/9	Charge	Wireless Hub	razr		357.84				
5/9	Charge	Wireless Hub	blackberry & bluetooth		520.21				
5/10	Charge	P.F.Chang's			64.05				
5/10	Charge	P.F.Chang's			8.50				
5/10	Charge	Hotels.Com	Rose's friends		307.32				
5/10	Charge	Hotels.Com	Rose's friends		113.95				
5/11	8864	Carlos Barbosa	interior painting 5 Packet Drive	6170 - Office Expense	3,870.00				
5/12	Charge	McArdle's Florist			212.00				
5/12	Charge	McArdle's Florist			38.16				
5/12	Charge	Shacojazz	Rose's engagement party		1,337.78				
5/13	Charge	Curran Bros Inc Flor	Emma Burns		68.50				
5/13	Charge	Best & Company			463.44				
5/13	Charge	Colony Florist	Mom Gilmartin		180.20				
5/13	Charge	Town & Country Flrs	Phebe Baugher		83.59				
5/17	Charge	Butterfield Market			67.76				
5/18	Charge	Best & Company	Robin Lesses		124.00				
5/18	Charge	Rinfret Limited Lic			3,043.67				
5/18	Charge	Seacloth Inc			1,491.18				
						18,055.17			
JUNE									
6/7	ATM	Cash	MBG June 2006	6170 - Office Expense	500.00				
6/14	Charge	Computer Super Center	MBG i-pod	1530 - Office Equipment	455.76				
6/19	Charge	Linden Travel	American Airlines to London w/JJ	6211 - Air Travel	1,000.00				
6/19	Charge	Linden Travel	American Airlines to London w/JJ	6211 - Air Travel	3,169.90				
6/21	Charge	Linden Travel	American Airlines to London w/JJ	6211 - Air Travel	36.70				
6/22	debit	Beacon Point	club membership	6090 - Dues & Subs	1,033.50				
6/23	Charge	Berkley		6212 - Hotel	391.94				
6/26	Charge	Hermes of Paris		6115 - Promotions	100.52				
6/27	Charge	J Sheeky's		6220 - Meals & Entertainment	9.32				
6/28	Charge	Carphone Warehouse	MBG London	6245 - Telephone	59.48				
6/29	Charge	Zuma	MBG London	6220 - Meals & Entertainment	326.45				
6/29	Charge	Daphnes		6185 - Office Supplies	46.42				
6/30	Charge	Harvey Nichols		6115 - Promotions	459.94				
6/30	Charge	Harvey Nichols		6115 - Promotions	52.86				
6/30	Charge	Emma Somerset		6115 - Promotions	5,329.19				
6/30	Charge	Hakkasan		6185 - Office Supplies	269.98				
6/30	Charge	Yvette		6115 - Promotions	1,887.20				
						15,129.16			
JULY									
7/4	Charge	Fog Island Cafe	MBG	6220 - Meals & Entertainment	37.18				
7/5	Charge	Sephora	MBG	6185 - Office Supplies	290.44				
7/6	Charge	Stop & Shop	MBG	6185 - Office Supplies	126.29				
7/6	Charge	Sunoco	MBG	6032 - Gas & Maintenance	83.00				
7/6	8954	Dana Farber Cancer Institute	Boogle on Low Beach	6080 - Donations	5,000.00				
7/9	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	469.60				
7/12	Charge	The Boarding House	MBG	6220 - Meals & Entertainment	114.82				
7/13	Charge	Cowboys	MBG	6220 - Meals & Entertainment	342.84				
7/16	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	82.26				
7/18	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	76.74				
7/19	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	68.80				
7/21	Charge	The Boarding House	MBG	6220 - Meals & Entertainment	109.86				
7/23	Charge	Eye of the Needle	MBG	6115 - Promotions	596.40				

7/24		8974	2005 expense reimbursement	2002 Account Payable MBG	12,000.00
7/25	8977	The Stanwich School	matching gift	6080 · Donations	1,250.00
7/31	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	80.00
7/31	Charge	Worth Retail	MBG	6185 · Office Supplies	514.15
7/31	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	75.65
7/31	debit	Beacon Point		6090 · Dues & Subs	1,553.40
					20,871.43
AUGUST					
8/1	Charge	The Galley	MBG	6220 · Meals & Entertainment	159.00
8/2	Charge	American Ireland Fund	MBG	6080 · Donations	1,400.00
8/2	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	149.20
8/2	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	232.15
8/3	Charge	The Boarding House	MBG	6220 · Meals & Entertainment	15.00
8/3	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	40.40
8/11	9009	TPG	2005 expense reimbursement	2002 Account Payable MBG	20,000.00
8/22	credit	VAT Refund		6115 · Promotions	(735.14)
8/18	Charge	Summer House Cottages		6220 · Meals & Entertainment	65.93
8/17	Charge	Mister		6220 · Meals & Entertainment	278.25
8/16	Charge	Young's Bike Shop		6185 · Office Supplies	208.95
8/15	Charge	21 Federal		6220 · Meals & Entertainment	80.00
8/15	Charge	Wireless Hub		6185 · Office Supplies	325.13
8/15	Charge	Coskata-Coatue Wildlife		6080 · Donations	125.00
8/13	Charge	The Galley		6220 · Meals & Entertainment	1,109.39
8/24	9020	TPG	2005 expense reimbursement	2002 Account Payable MBG	20,000.00
8/28	Credit	Rinfret Ltd	MBG	6170 · Office Expense	(296.38)
9/7	Charge	Tengda	MBG	6220 · Meals & Entertainment	70.12
8/22	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	114.50
8/14	Charge	Wireless Hub	MBG razr cell phone	6165 · Office Equipment	325.13
8/23	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	368.44
8/24	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	573.81
					44,608.88
SEPTEMBER					
9/12	Charge	The Papery	MBG stanwich class llists	6180 · Printing	218.65
9/12	Charge	Kinney Parking	TPJ for MBG	6213 · Local Travel	98.00
9/13	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	252.28
9/15	Charge	310 East 48th Parking	TPJ for MBG	6213 · Local Travel	28.00
9/18	Charge	Butterfield	MBG	6220 · Meals & Entertainment	95.00
9/18	Charge	East River Liquors	MBG	6115 · Promotions	87.16
9/19	Charge	CTS Limo	MBG	6215 · Car Service	191.60
9/22	Charge	Ginger Man	MBG	6220 · Meals & Entertainment	94.71
9/27	9075	Powers Landscaping	ACK Landscaper	6056 · Independent Contract & Consults	23,726.53
9/29	9076	Marybeth Gilmartin	2005 expense reimbursement	2002 Account Payable MBG	8,665.73
					33,437.66
OCTOBER					
10/2	Charge	Terra	MBG	6220 · Meals & Entertainment	187.94
10/3	Charge	Pizza Factory	MBG	6220 · Meals & Entertainment	62.02
10/6	Charge	Cingular Wireless 4577 E937	AEA for MBG blackberry	6185 · Office Supplies	476.99
10/11	9104	Marybeth Gilmartin	2005 expense reimbursement	6200 · Employee Reimbursement	20,000.00
					20,726.95
NOVEMBER					
11/3	9135	Marybeth Gilmartin	2005 expense reimbursement	6200 · Employee Reimbursement	5,000.00
11/6	debit	Beacon Point	Quarterly club dues	6090 · Dues & Subs	1,186.12
11/29	9183	Marybeth Gilmartin	2006 expense reimbursement	6200 · Employee Reimbursement	10,000.00
11/9		Harvey Nichols			1,741.94
11/9		Cipriani (Grosvenor Street)			527.74
11/10		Zuma			414.2
11/10		Scallini, London			469.06
11/11		Harvey Nichols Rest Cafe & Bar			144.07
11/12		HARVEY NICHOLS			4,579.15
11/12		HARVEY NICHOLS			733.84
11/12		HARVEY NICHOLS			19.57
11/13		Zuma, London Sw7			503.57
11/14		HARRODS INTL LTD,TERM			44.7
11/14		Chez Gerard - Heathrow			110.87
11/30		McArdle's Florist			94.32
					25,569.15
DECEMBER					
12/1	Charge	The Secret	MBG	6185 · Office Supplies	4.95
12/3	Charge	Michael's Stores	MBG	6185 · Office Supplies	692.84
12/5	Charge	Michael's Stores	MBG	6185 · Office Supplies	54.02
12/5	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	10.58
12/5	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	79.50
12/5	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	153.33
12/5	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	132.21
12/5	Charge	Val's Liquor	MBG	6115 · Promotions	140.00
12/6	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	174.90
12/7	Credit	McArdle-MacMillen's Florists	MBG	6115 · Promotions	(65.35)
12/7	Credit	McArdle-MacMillen's Florists	MBG	6115 · Promotions	(79.50)
12/7	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	180.09
12/7	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	5.29
12/7	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	316.75
12/7	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	1,880.12
12/9	Charge	Salon T	MBG	6170 · Office Expense	1,500.00
12/9	Charge	Warren Tricomi	MBG	6170 · Office Expense	327.00
12/10	Charge	Warren Tricomi	MBG	6170 · Office Expense	21.20
12/11	9186	Marybeth Gilmartin	2006 expense reimbursement	6200 · Employee Reimbursement	10,000.00
12/12	Charge	Salon T	MBG	6170 · Office Expense	2,009.28
12/13	Charge	Sea Cloth	MBG	6170 · Office Expense	100.00
12/13	Charge	Sea Cloth	MBG	6170 · Office Expense	5,315.90
12/14	Charge	USPS	CN for MBG	6190 · Postage	50.70
12/14	Charge	USPS	CN for MBG	6190 · Postage	49.14
12/14	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	148.00
12/15	Charge	Le Wine Shop	CN for MBG	6220 · Meals & Entertainment	85.58
12/15	Charge	Le Wine Shop	CN for MBG	6220 · Meals & Entertainment	112.07
12/15	Charge	Pizza Factory	MBG	6220 · Meals & Entertainment	46.03
12/15	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	120.80
12/16	Charge	Kate's Papery	CN for MBG	6185 · Office Supplies	338.99
12/16	Charge	Horseneck Liquors	Open House	6115 · Promotions	1,404.60
12/16	Charge	Horseneck Liquors	Open House	6115 · Promotions	25.00
12/16	Charge	The Papery	MBG	6180 · Printing	112.94

12/18	9197	Michael's Stores	2006 expense reimbursement	6185 · Office Supplies	2,100.00
12/18	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	(253.21)
12/18	Credit	Michael's Stores	MBG	6185 · Office Supplies	(10.71)
12/18	Credit	Michael's Stores	MBG	6185 · Office Supplies	(94.88)
12/18	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	683.49
12/21	Charge	Shell Gasoline	MBG	6032 · Gas & Maintenance	45.01
12/23	Charge	Rugby	MBG	6185 · Office Supplies	243.80
12/23	Charge	Saturnia	MBG	6185 · Office Supplies	95.40
12/24	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	26.95
12/24	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	69.15
12/27	Charge	Amtrak	Andover to Stamford	6213 · Local Travel	340.00
12/27	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	69.00
12/27	Charge	Abis	MBG	6220 · Meals & Entertainment	140.00
12/28	Charge	Splash	MBG	6220 · Meals & Entertainment	107.60
12/29	debit	Beacon Point		6090 · Dues & Subs	170.60
12/29	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	59.72
12/29	Charge	Pet Pantry	MBG	6170 · Office Expense	98.50
12/30	Charge	Glory Days	MBG	6220 · Meals & Entertainment	13.99
12/31	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	78.00
12/31	Charge	Radio Shack	MBG	6185 · Office Supplies	74.18
					<hr/>
					42,401.55

RENT

1/1	Taylor	January 2006		5,500.00	
1/26	Taylor	February 2006		5,500.00	
2/28	Taylor	March 2006		5,500.00	
4/3	Taylor	April 2006		5,500.00	
4/4	Ende	deposit \$3,000 + 1/2 of April \$1,500		4,500.00	
4/24	Sandgrain	April 2006 (moved in 4/24/06)		2,000.00	
5/1	Taylor	May 2006		5,500.00	
5/2	Ende	May 2006		3,000.00	
5/2	Gar Wood	May 2006 \$1,575 + deposit \$1,575		3,150.00	
5/30	Ende	June 2006		3,000.00	
5/30	Sandgrain	April 7 days & June 2006		2,355.00	
6/2	Gar Wood	June 2006		1,575.00	
6/22	Blue Runner	\$3,500 deposit + \$1,100 for June 2006		4,600.00	
6/29	Ende	July 2006		3,000.00	
7/5	Sandgrain	July 2006		1,950.00	
7/7	Gar Wood	July 2006		1,575.00	
7/31	Blue Runner	July & August 2006		7,000.00	
8/2	Gar Wood	August & September 2006		3,150.00	
8/4	Ende	August 2006		3,000.00	
8/18	Sandgrain	August 2006		1,950.00	
9/5	Ende	September 2006		3,000.00	
9/18	Sandgrain	September 2006		1,950.00	
9/21	Blue Runner	September 2006		3,500.00	
9/29	Ende	October 2006		3,000.00	
10/2	Blue Runner	October 2006		3,500.00	
10/5	Gar Wood	October 2006		1,575.00	
11/6	Blue Runner	November 2006		3,500.00	
11/6	Gar Wood	November 2006		1,575.00	
11/7	Ende	November 2006		3,000.00	
11/29	Sandgrain	November 2006		750.00	
12/4	Gar Wood	December 2006		1,575.00	
12/7	Ende	December 2006		3,000.00	
12/18	A11k	deposit + January 2007		4,984.00	
12/19	Blue Runner	December 2006		3,500.00	
					<hr/>
					111,714.00
					<hr/>
					285,020.41

Date	Type	Name	Memo	QB Account Posted	Amount	Personal	Rents
JANUARY							
1/1	Charge	Stop & Shop	MBG	6185 · Office Supplies	157.41		
1/2	Charge	Feinsod Svstr	MBG	6185 · Office Supplies	4.54		
1/2	Charge	Blockbuster Video	MBG	6170 · Office Expense	63.58		
1/2	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	126.01		
1/3	Charge	Pet Pantry	MBG	6170 · Office Expense	26.49		
1/3	Charge	Pacific Sunwear	MBG	6170 · Office Expense	128.46		
1/3	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	182.20		
1/3	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	24.15		
1/3	9225	Marybeth Gilmarin		6200 · Employee Reimbursement	10,000.00		
1/4	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	30.72		
1/4	Charge	Radio Shack	MBG	6185 · Office Supplies	57.21		
1/5	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	95.35		
1/5	Charge	Coast to Coast	MBG	6170 · Office Expense	85.18		
1/5	Charge	Container Store	MBG	6185 · Office Supplies	360.65		
1/6	Charge	Shell Gasoline	MBG	6032 · Gas & Maintenance	48.17		
1/7	Charge	Food Emporium	MBG	6185 · Office Supplies	65.05		
1/8	Charge	Abis	MBG	6220 · Meals & Entertainment	62.83		
1/8	Charge	CVS Store	MBG	6185 · Office Supplies	13.59		
1/8	Charge	Pet Pantry	MBG	6170 · Office Expense	26.47		
1/9	Charge	Arcuri's	MBG	6220 · Meals & Entertainment	25.35		
1/10	Charge	Gap	MBG	6115 · Promotions	200.00		
1/10	Charge	Glory Days	MBG	6220 · Meals & Entertainment	12.01		
1/10	Charge	Jetblue Airline	MBG	6211 · Air Travel	1,208.60		
1/10	Charge	Victoria Secret	MBG	6115 · Promotions	250.00		
1/11	Charge	Academy Video	MBG	6185 · Office Supplies	61.35		
1/11	Charge	CVS Store	MBG	6185 · Office Supplies	10.20		
1/11	Charge	Mavis Tire & Auto	MBG	6032 · Gas & Maintenance	21.15		
1/12	Charge	Abis	MBG	6220 · Meals & Entertainment	105.65		
1/12	Credit	Jetblue Airline	MBG	6211 · Air Travel	(36.20)		
1/12	Charge	Pacific Sunwear	MBG	6170 · Office Expense	168.50		
1/12	Charge	Shell Gasoline	MBG	6032 · Gas & Maintenance	52.78		
1/13	Charge	CVS Store	MBG	6185 · Office Supplies	31.38		
1/15	Charge	Academy Video	MBG	6185 · Office Supplies	27.51		
1/15	Charge	Container Store	MBG	6185 · Office Supplies	1,015.31		
1/15	Charge	Home Depot	MBG	6185 · Office Supplies	724.53		
1/15	Charge	Stop & Shop	MBG	6185 · Office Supplies	18.34		
1/22	Charge	Le Figaro	MBG	6220 · Meals & Entertainment	465.84		
1/25	Charge	Horseneck Liquors	MBG	6115 · Promotions	283.67		
1/28	Charge	Guess	MBG	6115 · Promotions	3,838.13		
1/29	Charge	Caesar's	MBG	6220 · Meals & Entertainment	58.19		
1/8	9235	Keisha		6170 · Office Expense	200.00		
1/8	9226	Marybeth Gilmarin		6200 · Employee Reimbursement	10,000.00		
1/19	9252	Berit		6170 · Office Expense	1,050.00		
1/19	9251	Tina Wiley		6170 · Office Expense	1,200.00		
1/22	9254	Marybeth Gilmarin		6200 · Employee Reimbursement	20,000.00		
1/31	debit	Beacon Point Water Club		6090 · Dues & Subs	2,874.97		
						55,421.32	
FEBRUARY							
2/1	Charge	Delta Airlines	MBG	6211 · Air Travel	55.00		
2/2	9268	Powers Landscaping		6056 · Independent Contract & Consults	6,816.51		
2/3	Credit	Delta Airlines	MBG	6211 · Air Travel	(1.65)		
2/6	Charge	Horseneck Liquors	MBG	6115 · Promotions	88.98		
2/8	Charge	Pay Pal	MBG	6185 · Office Supplies	37.50		
2/12	Charge	Kate's Papery	MBG	6185 · Office Supplies	40.28		
2/15	Charge	Sephora	MBG	6185 · Office Supplies	316.41		
2/16	Charge	Amtrak	MBG	6213 · Local Travel	736.00		
2/17	Charge	Boston Coach Corp	AEA for MBG	6214 · Car/Limo Rentals	114.75		
2/19	9282	UMass Amherst		6080 · Donations	1,000.00		
2/26	Charge	Sonnenalp	MBG	6212 · Hotel	1,289.59		
2/26	Charge	The Breakers	MBG	6212 · Hotel	960.00		
2/27	Charge	Kate's Papery	MBG	6185 · Office Supplies	23.00		
2/27	Charge	Sonnenalp	MBG	6212 · Hotel	3,848.77		
2/27	Charge	Horseneck Liquors	MBG	6115 · Promotions	208.81		
						15,533.95	
MARCH							
3/1	Charge	Sonnenalp	MBG	6212 · Hotel	1,289.59		
3/1	Charge	AOL Service	MBG	6050 · Internet	25.90		
3/2	Charge	Amtrak	MBG	6213 · Local Travel	296.00		
3/2	Charge	Sonnenalp	MBG	6212 · Hotel	20.00		
3/7	Charge	CTS Limo	MBG	6215 · Car Service	185.05		
3/9	wire	Marybeth Gilmarin		6200 · Employee Reimbursement	10,000.00		
3/10	Charge	Hess	MBG	6032 · Gas & Maintenance	30.00		
3/11	Charge	Airtran Airways	MBG	6211 · Air Travel	2,331.90		
3/12	Charge	CTS Limo	MBG	6215 · Car Service	288.55		
3/13	Charge	CTS Limo	MBG	6215 · Car Service	75.20		
3/14	Charge	The Breakers	MBG	6212 · Hotel	4,558.69		
3/14	Charge	T-Mobile greenwich	MBG		317.99		
3/15	Charge	Horseneck Liquors	MBG		11.65		
3/15	Charge	Horseneck Liquors	MBG		223.12		
3/15	Charge	The Breakers	MBG	6212 · Hotel	532.95		
3/16	Charge	Gardella Courier Garus	MBG		75.60		
3/16	Charge	Horseneck Liquors	MBG		217.40		
3/17	Charge	Mears Trans. Tc Limous	MBG		80.00		
3/22	Charge	Horseneck Liquors	MBG		25.43		
3/23	Charge	Horseneck Liquors	MBG		63.59		
3/28	Debit	Beacon Point		6090 · Dues & Subs	306.13		
3/29	Charge	AOL Service	MBG	6050 · Internet	25.90		
						20,980.54	
APRIL							
4/2	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	373.41		
4/4	Charge	CTS Limo	MBG	6215 · Car Service	140.05		
4/7	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	365.36		
4/8	Charge	Blueprint	MBG	6170 · Office Expense	450.00		
4/9	Charge	Amazon.com Superstore	FP	6185 · Office Supplies	396.99		

4/11	Charge	Warren Income	MBG	6170 · Office Expense	70.00
4/13	Charge	Amtrak	MBG	6213 · Local Travel	319.00
4/14	Charge	Amtrak	MBG	6213 · Local Travel	319.00
4/14	Charge	Amtrak	MBG	6213 · Local Travel	389.50
4/17		Saks Channel Earrings		gift for EMP on MBG personal cc	(243.80)
4/16		Saks RL sweater and top		gift for EMP on MBG personal cc	(586.18)
4/16		TJ Maxx		gift for EMP on MBG personal cc	(250.00)
4/18	Charge	ExxonMobil	FP	6032 · Gas & Maintenance	15.00
4/18	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	79.00
4/18	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	632.71
4/18	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	159.00
4/18	Charge	Tallow's End	MBG	1530 · Office Equipment	274.54
4/18	Charge	Tallow's End	MBG	6170 · Office Expense	21.20
4/20	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	243.15
4/20	Charge	Bellacor	MBG	6185 · Office Supplies	71.00
4/23	Charge	Cingular Wireless 0046266974	FP	6185 · Office Equipment	44.51
4/23	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	31.07
4/23	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	497.11
4/24	Charge	Fjord Fisheries	ABR	6220 · Meals & Entertainment	17.99
4/24	Credit	McArdle-MacMillen's Florists	MBG	6115 · Promotions	(31.80)
4/25		Restoration Hardware		MBG store credit used for 35 Mason	(221.54)
4/25	9365	Marybeth Gilmarin		6200 · Employee Reimbursement	5,000.00
4/25	Charge	Pay Pal	FP	6185 · Office Supplies	97.90
4/25	Charge	Macy's	MBG	6185 · Office Supplies	327.83
4/25	Charge	Macy's	MBG	6185 · Office Supplies	447.98
4/27	Charge	Amazon.com Superstore	FP	6185 · Office Supplies	48.80

9,504.78

MAY

5/1	Credit	J. Crew	MBG store credit	6115 · Promotions	(50.00)
5/1	Charge	Smart Kids	MBG	6185 · Office Supplies	32.83
5/1	Charge	Marciano	MBG	6170 · Office Expense	153.88
5/1	Credit	J. Crew	MBG	6115 · Promotions	(99.00)
5/2	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	208.01
5/3	Charge	Peapod	MBG	6170 · Office Expense	168.93
5/3	Charge	Blueprint Cleanse	MBG	6170 · Office Expense	225.00
5/3	Charge	Mediterraneo	MBG	6220 · Meals & Entertainment	126.85
5/4	Charge	Polp Restaurant	MBG	6220 · Meals & Entertainment	317.88
5/8	Charge	CTS Limo	MBG	6215 · Car Service	161.05
5/10	Charge	Plaza Too	ABR	6185 · Office Supplies	302.10
5/11	Charge	Cilgo Gas jeep	FP	6032 · Gas & Maintenance	51.14
5/12	Charge	i-Tunes	FP	6170 · Office Expense	9.99
5/16	Charge	Pay Pal duvet cover	FP	6185 · Office Supplies	119.99
5/16	Charge	Pay Pal duvet cover	FP	6185 · Office Supplies	100.00
5/16	Charge	Pay Pal duvet cover	FP	6185 · Office Supplies	195.00
5/16	Charge	CTS Limo	MBG	6215 · Car Service	185.05
5/17	Charge	CTS Limo	MBG	6215 · Car Service	222.55
5/18	Charge	Pasta Vera Spa	ABR	6220 · Meals & Entertainment	24.08
5/18	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	183.05
5/18	Charge	Face It	MBG	6185 · Office Supplies	113.37
5/19	Charge	Shell Gasoline	ABR	6032 · Gas & Maintenance	36.00
5/23	Charge	CTS Limo	MBG	6215 · Car Service	192.00
5/23	Charge	CTS Limo	MBG	6215 · Car Service	193.20
5/23	Charge	Wireless Hub	MBG blackberry	6165 · Office Equipment	487.70
5/24	Charge	CTS Limo	MBG	6215 · Car Service	173.05
5/24	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	22.28
5/25	Internet	Am Trust Bank	MBG credit card	6200 · Employee Reimbursement	5,000.00
5/25	9416	Marybeth Gilmarin		6200 · Employee Reimbursement	10,000.00
5/25	9417	Marybeth Gilmarin		6200 · Employee Reimbursement	5,000.00
5/25	Charge	Ted the Tailor	ABR	6170 · Office Expense	43.00
5/25	Charge	Saks Fifth Avenue	ABR	6115 · Promotions	540.49
5/25	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	87.98
5/25	Charge	Au Bout En Train	MBG	6213 · Local Travel	23.34
5/27	Charge	FFT Griffe	MBG	6213 · Local Travel	21.99
5/27	Charge	FFT Griffe	MBG	6213 · Local Travel	71.47
5/27	Charge	Sephora	MBG	6185 · Office Supplies	1,400.59
5/28	Credit	Sephora	MBG	6185 · Office Supplies	(921.74)
5/28	Charge	Sephora	MBG	6185 · Office Supplies	247.30
5/28	Charge	Sephora	MBG	6185 · Office Supplies	1,088.78
5/29	Charge	AOL Service	MBG	6050 · Internet	25.90
5/29	Charge	Ballet Theatre	MBG	6080 · Donations	7,500.00
5/29	Charge	Harvey Nichols	MBG	6115 · Promotions	44.66
5/29	Charge	Harvey Nichols	MBG	6115 · Promotions	639.48
5/30	Charge	Kate's Papery Matt's thank yous	FP	6185 · Office Supplies	18.55
5/30	Charge	Berkley	MBG	6212 · Hotel	578.72

35,266.47

JUNE

6/1	wire	Marybeth Gilmarin		6200 · Employee Reimbursement	3,000.00
6/1	9429	Roberto Fernandez landscaping		6170 · Office Expense	5,116.62
6/3	Charge	Best & Co LLC	MBG	6115 · Promotions	489.56
6/4	Charge	Gabby	ABR	6170 · Office Expense	69.00
6/4	Charge	Asiana Cafe	MBG	6220 · Meals & Entertainment	160.60
6/5	Credit	Best & Co LLC	MBG	6115 · Promotions	(489.56)
6/5	Charge	Peapod	MBG	6170 · Office Expense	119.06
6/5	Charge	L'Escafe	MBG	6220 · Meals & Entertainment	279.10
6/5	Charge	Mediterraneo	MBG	6220 · Meals & Entertainment	100.96
6/5	Charge	Tory Birch	MBG	6115 · Promotions	1,791.40
6/5	Charge	Tory Birch	MBG	6115 · Promotions	3,058.10
6/6	Charge	Morandi	FP	6220 · Meals & Entertainment	41.00
6/6	Charge	Morandi	FP	6220 · Meals & Entertainment	32.00
6/6	Charge	CTS Limo	MBG	6215 · Car Service	221.05
6/6	Charge	Cash in London	MBG	1015 · Petty Cash	500.00
6/7	Charge	Morandi	FP	6220 · Meals & Entertainment	398.64
6/7	Charge	CTS Limo	MBG	6215 · Car Service	140.05
6/7	Charge	CTS Limo	MBG	6215 · Car Service	152.05
6/8	Charge	CTS Limo	MBG	6215 · Car Service	317.05
6/11	Charge	CTS Limo	MBG	6215 · Car Service	158.05
6/11	Charge	Tory Birch	MBG	6115 · Promotions	371.00
6/13	Charge	CTS Limo	MBG	6215 · Car Service	165.25

6/15	Charge	CTS Limo	MBG	6215 · Car Service	152.00
6/18	Charge	CTS Limo	MBG	6215 · Car Service	140.05
6/18	Charge	Horseneck Liquors	MBG	6220 · Meals & Entertainment	583.50
6/18	Charge	Amazon.com Superstore	MBG	6185 · Office Supplies	51.94
6/18	Charge	Sephora	MBG	6185 · Office Supplies	254.27
6/20	Charge	Wine Wise	ABR	6220 · Meals & Entertainment	26.67
6/20	Charge	Horseneck Liquors	MBG	6220 · Meals & Entertainment	2,008.70
6/21	Charge	Aromatics	FP	6185 · Office Supplies	120.00
6/21	Charge	Warren Tricomi	MBG	6170 · Office Expense	195.50
6/21	Charge	Personal Creations	MBG	6185 · Office Supplies	29.39
6/21	Charge	Steiner Sports Marketing	TPJ for MBG	6080 · Donations	2,750.00
6/23	Charge	Sea Cloth	MBG	6170 · Office Expense	495.02
6/23	Charge	Deberardinis	MBG	6115 · Promotions	227.31
6/23	Charge	Scoop	MBG	6115 · Promotions	1,164.94
6/23	Charge	Sephora	MBG	6185 · Office Supplies	89.04
6/24	Charge	Westchester Wine	ABR	6115 · Promotions	27.90
6/24	Charge	Stop & Shop	MBG	6185 · Office Supplies	520.08
6/24	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	41.47
6/24	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	87.51
6/24	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	54.02
6/24	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	48.51
6/25	Charge	Reflection	ABR	6170 · Office Expense	48.00
6/25	Charge	Sephora	MBG	6185 · Office Supplies	82.27
6/25	Charge	Sephora	MBG	6185 · Office Supplies	197.93
6/26	Charge	Betteridge	ABR	6170 · Office Expense	21.20
6/26	Charge	CTS Limo	MBG	6215 · Car Service	164.05
6/26	Charge	Domus Kids	MBG	6080 · Donations	500.00
6/27	Charge	The Stanwich School	MBG	6080 · Donations	550.00
6/27	Charge	CTS Limo	MBG	6215 · Car Service	140.05
6/28	Charge	Scoop	MBG	6115 · Promotions	562.86
6/28	Charge	Warren Tricomi	MBG	6170 · Office Expense	266.00
6/28	Charge	Warren Tricomi	MBG	6170 · Office Expense	191.26
6/29	Charge	Cape Cod Harbor	MBG	6212 · Hotel	179.91
6/29	Charge	Rinfret Ltd	MBG	6170 · Office Expense	1,106.25
6/30	Charge	Bloomingdales	ABR	6115 · Promotions	342.20
6/29	internet	Am Trust Bank	MBG credit card	6200 · Employee Reimbursement	3,000.00
6/29	debit	Beacon Point		6090 · Dues & Subs	1,328.00
6/20	9445	Judith Randall	MBG console	6170 · Office Expense	1,400.00

35,338.83

JULY

7/1	Charge	The Boarding House	MBG	6220 · Meals & Entertainment	30.00
7/1	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	38.60
7/3	Charge	Olive Branch	MBG	6220 · Meals & Entertainment	24.23
7/3	Charge	CTS Limo	MBG	6215 · Car Service	915.25
7/4	Charge	21 Federal Street	MBG	6220 · Meals & Entertainment	41.00
7/4	Charge	Bartlett's	MBG	6170 · Office Expense	416.41
7/6	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	4.23
7/6	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	31.05
7/6	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	22.60
7/7	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	356.60
7/7	Charge	Diane Johnston	MBG	6115 · Promotions	227.50
7/8	Charge	Vivro	MBG	6115 · Promotions	662.41
7/8	Charge	Eye of the Needle	MBG	6115 · Promotions	2,744.00
7/10	Charge	Costco	FP	6185 · Office Supplies	53.69
7/10	Charge	Costco	FP	6185 · Office Supplies	80.75
7/10	Charge	Gypsy	MBG	6170 · Office Expense	10,834.25
7/10	Charge	Gypsy	MBG	6170 · Office Expense	2,270.00
7/10	Charge	Hangers	MBG	6185 · Office Supplies	149.00
7/10	Charge	The Wine Enthusiast	MBG	6115 · Promotions	57.90
7/11	Charge	Greenwich Taxi	MBG	6215 · Car Service	19.20
7/11	Charge	RJ Miller	MBG	6170 · Office Expense	36.00
7/11	Charge	Trillium at Grass	MBG	6220 · Meals & Entertainment	2,178.75
7/11	Charge	West Elm	MBG	6185 · Office Equipment	683.80
7/12	Charge	Saks Fifth Avenue	FP	6115 · Promotions	41.34
7/12	Charge	Citgo Gas	FP	6032 · Gas & Maintenance	60.00
7/12	Charge	Crush	MBG	6185 · Office Supplies	281.40
7/12	Charge	Polo Retail Corporation	MBG	6115 · Promotions	514.15
7/12	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	59.60
7/13	Credit	Bergdorg Goodman	MBG	6220 · Meals & Entertainment	(742.37)
7/13	Charge	Trillium at Grass	MBG	6220 · Meals & Entertainment	351.75
7/14	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	120.80
7/14	Charge	Tresses and the Day	MBG	6220 · Meals & Entertainment	97.00
7/15	Charge	Bartlett's	MBG	6170 · Office Expense	771.00
7/16	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	77.70
7/17	Charge	Betteridge	ABR	6170 · Office Expense	15.90
7/17	Charge	AT&T	FP	6245 · Telephone	63.58
7/18	Charge	Strauss Paper	FP	6185 · Office Supplies	26.64
7/18	Charge	Michael's Stores	FP	6185 · Office Supplies	21.55
7/18	Charge	CVS Store	MBG	6185 · Office Supplies	74.09
7/18	Charge	Pay Pal	MBG	6185 · Office Supplies	274.00
7/18	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	72.90
7/19	Charge	Kinko's	FP	6185 · Office Supplies	58.51
7/19	Charge	Party City	FP	6170 · Office Expense	21.17
7/19	Charge	Net Link	FP	6185 · Office Supplies	184.94
7/19	Charge	Michael's Stores	FP	6185 · Office Supplies	17.50
7/19	Charge	Gypsy	MBG	6170 · Office Expense	5,064.50
7/19	Charge	Lola	MBG	6220 · Meals & Entertainment	18.80
7/19	Charge	Sunken Ship	MBG	6220 · Meals & Entertainment	120.12
7/20	Credit	Kinko's	FP	6185 · Office Supplies	(2.83)
7/20	Charge	Duane Reade	FP	6185 · Office Supplies	18.59
7/20	Charge	Border Books & Music	FP	6090 · Dues & Subs	202.66
7/20	Charge	American Ireland Fund	MBG	6080 · Donations	1,050.00
7/21	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	18.75
7/23	Charge	East Coast Cashmere	MBG	6115 · Promotions	1,299.25
7/23	Charge	Miacomet	MBG	6220 · Meals & Entertainment	46.85
7/24	debit	Beacon Point		6090 · Dues & Subs	1,252.08
7/24	Charge	Antheum	MBG	6080 · Donations	4,000.00
7/24	Charge	The Chanticleer	MBG	6220 · Meals & Entertainment	95.00
7/25	9493	Marybeth Gilmartin		6200 · Employee Reimbursement	10,000.00

7/25	Charge	Westeridge	MBR	6185 · Office Expense	31.80
7/25	Charge	CVS Store	FP	6185 · Office Supplies	13.01
7/25	Charge	Sephora	FP	6185 · Office Supplies	29.15
7/25	Charge	Hangers	FP	6185 · Office Supplies	152.00
7/25	Charge	Lola	MBG	6220 · Meals & Entertainment	40.70
7/25	Charge	Nantucket Hospital	MBG	6080 · Donations	1,500.00
7/25	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	402.00
7/25	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	203.67
7/25	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	234.25
7/25	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	72.01
7/26	Charge	Costco	FP	6185 · Office Supplies	185.46
7/26	Charge	Diane Johnston	MBG	6115 · Promotions	409.15
7/26	Charge	Eye of the Needle	MBG	6115 · Promotions	436.75
7/26	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	98.25
7/26	Charge	Tresses and the Day	MBG	6220 · Meals & Entertainment	65.00
7/26	Charge	Water Street	MBG	6220 · Meals & Entertainment	74.00
7/27	Charge	Shell Gasoline	FP	6032 · Gas & Maintenance	40.01
7/27	Credit	West Elm	MBG	6165 · Office Equipment	(558.00)
7/28	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	38.60
7/29	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	317.65
7/30	Charge	Hatch's	MBG	6220 · Meals & Entertainment	103.97
7/30	Charge	Hatch's	MBG	6220 · Meals & Entertainment	5.05
7/30	Charge	The Haul-Over, Inc.	MBG	6115 · Promotions	460.00
8/6	Credit	Net Link	FP	6185 · Office Supplies	(124.95)

51,751.67

AUGUST

8/17	internet	Am Trust Bank		6200 · Employee Reimbursement	5,000.00
8/20	wire	Marybeth Gilmarin		6200 · Employee Reimbursement	20,000.00
8/1	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	73.73
8/2	Charge	Congdon's	MBG	6185 · Office Supplies	110.97
8/2	Charge	Nantucket Hospital	MBG	6080 · Donations	1,500.00
8/2	Charge	The Boarding House	MBG	6220 · Meals & Entertainment	502.40
8/2	Charge	Vis A Vis	MBG	6220 · Meals & Entertainment	311.85
8/2	Charge	Vis A Vis	MBG	6220 · Meals & Entertainment	140.70
8/2	Charge	Young's	MBG	6170 · Office Expense	94.45
8/2	Charge	Young's	MBG	6170 · Office Expense	262.25
8/4	Charge	Plaza Flowers	MBG	6115 · Promotions	282.42
8/5	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	44.80
8/6	Charge	Sea Cloth	MBG	6170 · Office Expense	252.89

28,576.46

1/3	Sandgrain	December 2006 + January 2007	1,500.00
2/1	A11k	February 2007	2,500.00
2/5	Blue Runner	January + February 2007	7,000.00
2/13	Compliance11	February 2007 + 1 month security	2,400.00
3/1	A11k	March 2007	2,500.00
3/6	Concinnity	February & March 2007 + 1 month security	17,500.00
3/6	Blue Runner	March 2007	3,500.00
3/12	Compliance11	March 2007	1,200.00
3/12	Sandgrain	February & March 2007	1,500.00
4/10	Concinnity	April 2007	7,000.00
4/17	Sandgrain	April 2007	750.00
4/17	Compliance11	April 2007	1,200.00
4/23	Blue Runner	April 2007	3,500.00
4/23	A11k	April 2007	2,500.00
5/2	Concinnity	May 2007	7,000.00
5/2	A11k	May 2007	2,500.00
5/7	Blue Runner	May 2007	2,000.00
5/7	Compliance11	May 2007	1,200.00
5/29	Concinnity	June 2007	7,000.00
5/30	Sandgrain	May & June 2007	1,500.00
6/11	Blue Runner	prorated final June 2007	1,333.33
6/11	Compliance11	June 2007	1,200.00
6/14	Newfield	June 2007 + 1 month security deposit	5,833.34
7/1	Concinnity	July 2007	7,000.00
7/2	Newfield Capital	July 2007	3,500.00
7/7	Compliance11	July 2007	1,200.00
7/10	Wall Street Direct	July + 1 month security	18,000.00
7/12	Sandgrain	July 2007	750.00
7/30	Concinnity	August 2007	7,000.00
8/1	Newfield Capital	August 2007	3,500.00
8/6	Compliance11	August 2007	1,200.00
8/9	Wall Street Direct	August 2007	9,000.00
8/15	Sandgrain	August 2007	750.00
8/30	Concinnity	September 2007	7,000.00
8/31	Newfield Capital	September 2007	3,500.00
9/10	Compliance11	September 2007	1,200.00
9/10	Wall Street Direct	September 2007	10,000.00
9/19	Sandgrain	September 2007	750.00
			<hr/>
			158,466.67
			252,374.12